



JSS Sust. Green Bond - Global P EUR acc

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Descripción general del fondo

Precio de oferta	117.59
Tamaño del fondo en millones	12.06
Empresa inversora	J. Safra Sarasin Fund Management (Luxembourg) S.A.
Depositario	RBC Investor Services Bank S.A., Luxemburgo
Portfolio management	AM Bond, Bank J. Safra Sarasin Ltd, Basel
Gestor de la cartera	Florian Weber
Domicilio del fondo	Luxemburgo
Código ISIN	LU0288930356
Número seguridad suizo	2 950 233
Fecha de lanzamiento	30 de noviembre de 2007
Fin del año fiscal	Junio
Gastos corrientes	1.26%
Comisión de gestión	0.85%
Divisa de referencia	EUR
Pago	Ninguno (se reinvierte)
Comisión de venta	max. 3.00%
Gastos de salida	0.0%
Estructura legal	SICAV
Emisión/Reembolso	diario
Benchmark (BM) (Índice de ICE BofA Green Bond Index referencia)	hedged in EUR*
SFDR Classification	Article 9

*new since 17.01.2018; before Citigroup Germany GBI all maturities (EUR)

Ratio estadístico	Fondos	Benchmark
Volatilidad	6.73%	6.65%
Correlación	0.98	n.a.
Beta	0.99	n.a.
Ratio de Sharpe	-0.93	-0.74
Ratio de información	-1.01	n.a.
Jensens Alpha	-1.37%	n.a.
Alpha	-1.37%	n.a.
Tracking Error	1.32%	n.a.

Los ratios estadísticos son calculados en base a los meses anteriores (36 meses, base EUR). Tipo de interés sin riesgo: -0.51%

Carta de obligaciones indicadores

Ø-Rating	A+
Ø-Life	11.73
Rendimiento al Vencimiento	2.70%
Duración modificada	6.63

Perfil de riesgo y remuneración

nivel de riesgo bajo	nivel de riesgo alto
rendimientos potencialmente bajos	rendimientos potencialmente altos

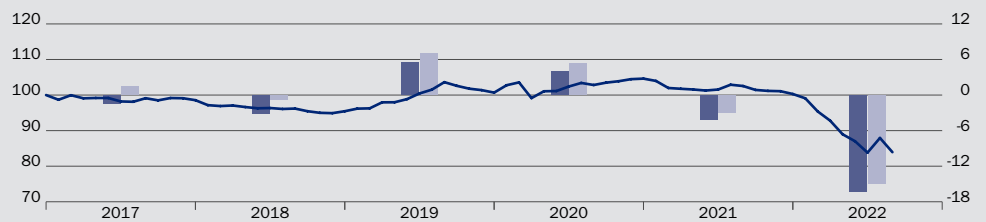
1	2	3	4	5	6	7
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La categoría de riesgo y rendimiento indicada se basa en datos históricos y no debe considerarse como una indicación fiable del perfil de riesgo futuro del fondo. La clasificación del fondo puede variar con el tiempo y no representa ninguna garantía.

Retrato de fondos

El JSS Sustainable Green Bond - Global tiene como objetivo lograr una rentabilidad atractiva acompañada de una diversificación equilibrada del riesgo y una liquidez óptima. Para ello, invierte a nivel mundial (incluidos los mercados emergentes) en bonos verdes de emisores con la mejor calificación ESG. El objetivo está alineado con el Acuerdo Climático de París y el compromiso climático de J. Safra Sarasin de lograr la neutralidad de carbono en sus carteras hasta 2035. Al menos el 80 % de las inversiones en renta fija del subfondo deben ser en bonos "verdes", tal y como se definen en los Principios de los Bonos Verdes (Green Bond Principles) y en el Reglamento de la UE sobre bonos verdes.

Rentabilidad neta (en EUR) 31.08.2022



escala izquierda:

desarrollo del valor indexado

escala derecha, desarrollo anual del valor indexado en %:

Benchmark (BM) (Índice de referencia): ICE BofA Green Bond Index hedged in EUR

	1 Mes	3 Meses	YTD	1 año	3 años p.a.	5 años p.a.
Fondos	-4.54%	-3.53%	-16.30%	-18.14%	-6.78%	-3.27%
BM	-4.75%	-3.62%	-14.96%	-16.51%	-5.44%	-1.66%

	2021	2020	2019	2018	2017	Desde el inicio
Fondos	-4.14%	3.91%	5.48%	-3.15%	-1.44%	17.59%
BM	-3.00%	5.30%	6.95%	-0.71%	1.46%	3.67%

La rentabilidad pasada no garantiza retornos en el futuro. La rentabilidad expuesta no tiene en cuenta las comisiones o costes de subscripción o redención de unidades.

Diez mayores posiciones

0.500% Netherland 15.01.40	13.67%
0.400% EU 04.02.37	7.54%
1.500% EIB 15.11.47	7.01%
0.875% CPPIB Cap. 06.02.29	5.69%
1.350% Ireland 18.03.31	4.79%
1.500% Icade SA 13.09.27	3.91%
0.150% Eurofirma 10.10.34	3.75%
2.429% Assic Generali 14.07.31	3.39%
0.500% NWB 26.04.51	3.11%
2.000% CNP Assurances 27.07.50	2.79%

Reparto por categoría de deudor

42.62%	Estados, Provincias, Municip.
23.46%	Financiero
18.56%	Supranationals
5.90%	Abastecimiento
5.26%	Efectivo
2.57%	No financieros
1.63%	Covered Bonds

Vencimiento de los bonos

5.26%	<1 año
9.43%	1-3
11.64%	3-5
12.71%	5-7
17.91%	7-10
16.72%	10-15
26.31%	15< Years

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J. SAFRA SARASIN
— SUSTAINABLE ASSET MANAGEMENT —



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